

Fill in this information to identify the case:

Debtor Name International Longshore and Warehouse Union

United States Bankruptcy Court for the: Northern District of California

Case number: 23-30662

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: October 2023

Date report filed: 11/21/2023

Line of business: Labor Union

NAISC code: 8631

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: William E. Adams

Original signature of responsible party



Printed name of responsible party

William E. Adams

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

17. Have you paid any bills you owed before you filed bankruptcy? ☒ ☐ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. **Total opening balance of all accounts**

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$9,028,000

20. **Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$853,073

21. **Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

\$488,429

22. **Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$364,644

23. **Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$9,392,644

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. **Total payables**

(*Exhibit E*)

\$75,989

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$703,770
(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? 25
27. What is the number of employees as of the date of this monthly report? 25

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$0
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$0
30. How much have you paid this month in other professional fees? \$0
31. How much have you paid in total other professional fees since filing the case? \$0

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$733,000	—	\$853,073	=	\$120,073
33. Cash disbursements	\$1,068,000	—	\$488,429	=	\$579,571
34. Net cash flow	(\$335,000)	—	\$364,644	=	\$699,644
35. Total projected cash receipts for the next month:					\$657,000
36. Total projected cash disbursements for the next month:				—	\$476,000
37. Total projected net cash flow for the next month:				=	181,000

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Debtor: International Longshore and Warehouse Union

Case No: 23-30662

Reporting Period: 10/1/23 – 10/31/23

GENERAL NOTES:

General Methodology – The Debtor is filing this monthly operating report (the "MOR") solely for the purposes of complying with the monthly reporting requirements of the Debtor's chapter 11 case. The financial information contained herein is unaudited, limited in scope, and as such has not been subjected to procedures that would typically be applied to financial statements in accordance with accounting principles generally accepted in the United States of America. (i.e., "GAAP"). By way of example, the Debtor does not record revenues monthly unless monthly census information is provided by the local chapter. Revenue amounts are reconciled on a quarterly basis in conjunction with the quarterly audit process. The financial information disclosed herein was not prepared in accordance with federal or state securities laws or other applicable non-bankruptcy law.

Reporting Period – Unless otherwise noted, the information provided herein is current for the Debtor as of October 31, 2023, the end of Debtor's fiscal month. Except as otherwise noted, no adjustments have been made for activity occurring after the close of the reporting period.

Accuracy – The Debtor has prepared the financial statements based on the information reflected in the Debtor's books and records. The Debtor has made a diligent effort to complete these documents accurately and completely to the best of its knowledge and ability; however, the Debtor cannot warrant the absolute accuracy of these documents. Subsequent information or discovery may result in material changes to the MOR and errors or omissions may exist. Notwithstanding any such discovery, new information or errors or omissions, the Debtor does not undertake any obligation or commitment to update this MOR.

Results Not Reflective of Future Performance – The results of operations contained herein are not necessarily indicative of results which may be expected from any other period or for the full year and may not necessarily reflect the results of operations, financial position, and cash flows of the Debtor in the future.

Reservation of Rights – The Debtor reserves all rights to amend or supplement the MOR in all respects, as may be necessary or appropriate. Nothing contained in this MOR shall constitute a waiver of any of the Debtor's rights or an admission with respect to its Chapter 11.

International Longshore and Warehouse Union

October 2023 Cash Activity Summary - Book Balances

(\$000s)

Bank Account	Acct #	Beginning Balance	Deposits	Withdrawals	Transfers	Ending Balance
United Business Bank Checking Account	x0034	402	8	488	275	197
United Business Bank Money Market Account	x0045	8,089	845	-	(136)	8,798
United Business Bank Savings Account	x4001	5	-	-	(5)	-
Community Bank of the Bay Savings	x3735	59	0	-	-	59
United Business Bank Certificate of Deposit (1)	x5554	339	0	-	-	339
United Business Bank Certificate of Deposit (2)	x0009	134	-	-	(134)	-
Total Cash Balance		9,028	853	488	-	9,393

(1) CD was rolled into new CD account (X7645) at UBB (both bank statements are attached).

(2) Final bank statement reflecting close of account has not been received.

EXHIBIT B

Question 10: Do you have any bank accounts open other than the DIP accounts?

As of October 1, 2023, the Debtor had several non-DIP accounts open at United Business Bank and Community Bank of the Bay. However, as set forth in the *Debtor's Status Report in Advance of November 16, 2023 Status Conference Statement* [Docket No. 62], and pursuant to the *Court's Interim Order Approving Debtor's Emergency Motion for an Order Authorizing the Debtors to (A) Continue Operating Cash Management System, (B) Honor Certain Prepetition Obligations Related Thereto, (C) Maintain Existing Business Forms, and (D) Granting Related Relief, on an Interim Basis* [Docket No. 37], the Debtor caused all bank accounts to be closed by November 2, 2023, other than the following bank accounts at United Business Bank: (1) Money Market Account (0045); (2) Checking Account (0034); and (3) Certificate of Deposit Account (7645). However, since the various non-DIP accounts were open during October, their bank statements have been included herein.

Question 15: Have you borrowed money from anyone or has anyone made any payments on your behalf?

As disclosed during the Debtor's Section 341 meeting, the ILWU Coast Longshore Division made the following de minimis payments to vendors, on account of prepetition invoices, on behalf of the Debtor to facilitate the Debtor's orderly transition into bankruptcy:

Date Invoice Received	Amount	Vendor	Type
9/13/2023	643.54	AAA Office Supplies	Office Supplies
9/14/2023	66.15	PLMA	Miscellaneous Reimbursement
9/26/2023	101.42	AT&T Long Distance	Telephone
9/26/2023	40.28	AT&T	Telephone
9/27/2023	135.72	Southern California Edison	Utilities
9/28/2023	261.54	AT&T Mobility	Telephone
9/30/2023	2,714.50	Barnard Iglitzin & Lavitt LLP	Professional Services
9/30/2023	52.07	UPS	Postage/Shipping Charge
10/2/2023	5,194.29	Ryan Dowling	Employee Reimbursement
10/9/2023	237.90	Sentinelinc	Office Expense
10/9/2023	139.49	Artium Inn	Educational Meeting Expense
10/18/2023	20.00	AAA Office Supplies	Return Check Fee
TOTAL	9,606.90		

The Debtor is not obligated to reimburse the ILWU Coast Longshore Division for these payments.

Question 17: Have you paid any bills you owed before you filed bankruptcy?

In October 2023, the Debtor made the following payments authorized by the Court's *Final Order Approving Debtor's Emergency Motion for an Order Authorizing Debtor to Honor Prepetition Obligations to Employees* [Docket No. 96]:

Date Paid	Amount	Vendor	Type
10/1/2023	27.81	Commonwealth of Massachusetts	Payroll Tax
10/3/2023	5,379.00	Noguchi & Associates	Workers Compensation Premium
10/5/2023	122.15	Ed Ferris (employee, officer)	Travel Reimbursement
10/6/2023	24.00	Paul Kreutz	Travel Reimbursement
10/16/2023	168.28	Ryan Takas	Travel Reimbursement
10/15/2023	419.16	Jonathan Brier	Organizing Expense Reimbursement

Exhibit C - Cash Receipts
International Longshore and Warehouse Union
October 2023

Bank Account	Date	Name	Memo	Amount
1010-A · United Business Bank - Checking	10/01/2023	United Business Bank	Reverse Bank Charge	\$ 0
1010-A · United Business Bank - Checking	10/01/2023	Barnard Iglitzin & Lavitt LLP	Refund Received	397
1010-A · United Business Bank - Checking	10/03/2023	AAA Buisness Supplies & Interior	Refund Received	644
1010-A · United Business Bank - Checking	10/03/2023	Kaiser Foundation Health Plan	Refund Received	4,457
1010-A · United Business Bank - Checking	10/03/2023	Barnard Iglitzin & Lavitt LLP	Refund Received	2,306
1010-C · United Business Bank - Money Market	10/20/2023	Per Capita & Postage to Newsletter Assessment Collections - Local Affiliates	Deposit	353,052
1010-C · United Business Bank - Money Market	10/23/2023	Per Capita & Postage to Newsletter Assessment Collections - Local Affiliates	Deposit	86,598
1010-C · United Business Bank - Money Market	10/24/2023	Per Capita & Postage to Newsletter Assessment Collections - Local Affiliates	Deposit	105,230
1010-C · United Business Bank - Money Market	10/27/2023	Per Capita & Postage to Newsletter Assessment Collections - Local Affiliates	Deposit	261,196
1010-C · United Business Bank - Money Market	10/31/2023	Per Capita & Postage to Newsletter Assessment Collections - Local Affiliates	Deposit	39,195
TOTAL RECEIPTS				\$ 853,073

Exhibit D - Cash Disbursements
International Longshore and Warehouse Union
October 2023

Bank Account	Date	Name	Descriptions	Amount
1010-A · United Business Bank - Checking	10/01/2023	United Business Bank	Bank Charges	\$ (94)
1010-A · United Business Bank - Checking	10/03/2023	United Business Bank	Charges for PAF website	(44)
1010-A · United Business Bank - Checking	10/10/2023	United Business Bank	Charges for PAF website	(192)
1010-A · United Business Bank - Checking	10/11/2023	Commonwealth of Massachusetts	Employee Benefits	(28)
1010-A · United Business Bank - Checking	10/12/2023	QuickBooks Payroll Service	Payroll	(76,162)
1010-A · United Business Bank - Checking	10/12/2023	QuickBooks Payroll Service	Payroll	(1,729)
1010-A · United Business Bank - Checking	10/12/2023	AT&T (094)	Communicaitons	(9)
1010-A · United Business Bank - Checking	10/12/2023	California Advocacy LLC	Contribution	(5,000)
1010-A · United Business Bank - Checking	10/12/2023	Decorative Plant Service	Maintenance	(259)
1010-A · United Business Bank - Checking	10/12/2023	Noguchi & Associates, Inc.	Insurance	(5,379)
1010-A · United Business Bank - Checking	10/12/2023	Archer Travel Arrangements	Travel Arrangements	(597)
1010-A · United Business Bank - Checking	10/12/2023	Edwin R. Ferris-1	Union Dues	(122)
1010-A · United Business Bank - Checking	10/12/2023	ILWU-PMA Welfare Plans	Monthly Healthcare Benefits	(104,433)
1010-A · United Business Bank - Checking	10/12/2023	State Compensation Insurance Fund	Workers Compensation	(932)
1010-A · United Business Bank - Checking	10/13/2023	ILWU-PMA 401(K) Plan	Employee Benefits	(2,042)
1010-A · United Business Bank - Checking	10/13/2023	Fidelity Investments	Employee Benefits	(5,476)
1010-A · United Business Bank - Checking	10/13/2023	Fidelity Investments	Employee Benefits	(746)
1010-A · United Business Bank - Checking	10/13/2023	Child Support Enforce. Agency	Employee Benefits	(948)
1010-A · United Business Bank - Checking	10/13/2023	Hawaii Longshore Division Local 142, ILWU	Officers and Staff Monthly Union Dues	(398)
1010-A · United Business Bank - Checking	10/13/2023	ILWU Local 10	Officers and Staff Monthly Union Dues	(399)
1010-A · United Business Bank - Checking	10/13/2023	ILWU Local 13	Officers and Staff Monthly Union Dues	(220)
1010-A · United Business Bank - Checking	10/13/2023	OPEIU Local 29	Officers and Staff Monthly Union Dues	(255)
1010-A · United Business Bank - Checking	10/13/2023	California Media Workers Guild	Employee Benefits	(1,822)
1010-A · United Business Bank - Checking	10/13/2023	Department of Child Support Services	Employee Benefits	(550)
1010-A · United Business Bank - Checking	10/13/2023	Pascual, Cristina S.	Employee Benefits	-
1010-A · United Business Bank - Checking	10/13/2023	QuickBooks Payroll Service	Payroll Costs	(4)
1010-A · United Business Bank - Checking	10/13/2023	Internal Revenue Service (Ogden)	Payroll Taxes	(32,429)
1010-A · United Business Bank - Checking	10/13/2023	EDD	Payroll Taxes	(4,903)
1010-A · United Business Bank - Checking	10/13/2023	Edenred Commuter Benefit Solution LLC	Payroll Costs	(2,792)
1010-A · United Business Bank - Checking	10/16/2023	QuickBooks Payroll Service	Payroll Costs	(5)
1010-A · United Business Bank - Checking	10/16/2023	United Parcel Service	Postage	(398)
1010-A · United Business Bank - Checking	10/16/2023	UNUM Life Insurance Co.	Employee Benfits	(3,606)
1010-A · United Business Bank - Checking	10/16/2023	Tianna Kelly	Employee Reimbursement	(158)
1010-A · United Business Bank - Checking	10/16/2023	Harvey Schwartz	Employee Reimbursement	(200)
1010-A · United Business Bank - Checking	10/16/2023	Edenred Commuter Benefit Solution LLC	Employee Benfits	(655)
1010-A · United Business Bank - Checking	10/16/2023	AT&T (075)	Communicaitons	(45)
1010-A · United Business Bank - Checking	10/16/2023	Gabrielle Veit-Bermudez	Payroll Related	(184)
1010-A · United Business Bank - Checking	10/16/2023	Vital Records Control - VRC	Storage	(88)
1010-A · United Business Bank - Checking	10/16/2023	AT&T (075)	Communicaitons	(54)
1010-A · United Business Bank - Checking	10/17/2023	Bernat Excoffier	Payroll Related	(285)
1010-A · United Business Bank - Checking	10/17/2023	Jose Cruz	Payroll Related	(2,028)
1010-A · United Business Bank - Checking	10/17/2023	Miles Kelley	Payroll Related	(150)
1010-A · United Business Bank - Checking	10/17/2023	QuickBooks Payroll Service	Payroll Direct Deposit Costs	(2)
1010-A · United Business Bank - Checking	10/17/2023	QuickBooks Payroll Service	Payroll Direct Deposit Costs	(2)
1010-A · United Business Bank - Checking	10/17/2023	QuickBooks Payroll Service	Payroll Direct Deposit Costs	(2)
1010-A · United Business Bank - Checking	10/18/2023	Paul Kreutz	Employee Reimbursement	(24)
1010-A · United Business Bank - Checking	10/18/2023	PLMA	Rent	(14,712)
1010-A · United Business Bank - Checking	10/18/2023	Ryan Dowling	Employee Reimbursement	(2,951)
1010-A · United Business Bank - Checking	10/24/2023	AAA Buisness Supplies & Interior	Supplies	(1,237)
1010-A · United Business Bank - Checking	10/24/2023	Archer Travel Arrangements	Travel Arrangement	(370)
1010-A · United Business Bank - Checking	10/24/2023	AT&T (075)	Communications	(47)

Exhibit D - Cash Disbursements
International Longshore and Warehouse Union
October 2023

Bank Account	Date	Name	Descriptions	Amount
1010-A · United Business Bank - Checking	10/24/2023	Hawaii Medical Service Association	Employee Benefits	(7,656)
1010-A · United Business Bank - Checking	10/24/2023	Jonathan K. Brier	Payroll Related	(419)
1010-A · United Business Bank - Checking	10/24/2023	Kaiser Foundation Health Plan	Employee Benefits	(9,310)
1010-A · United Business Bank - Checking	10/24/2023	PLMA	Rent	(14,712)
1010-A · United Business Bank - Checking	10/24/2023	Quadient Leasing	Postage	(357)
1010-A · United Business Bank - Checking	10/24/2023	Ryan Takas	Employee Reimbursement	(168)
1010-A · United Business Bank - Checking	10/24/2023	United Parcel Service	Postage	(48)
1010-A · United Business Bank - Checking	10/24/2023	AT&T (075)	Communicaitons	(54)
1010-A · United Business Bank - Checking	10/25/2023	ILWU Local 10	Contribution	(53)
1010-A · United Business Bank - Checking	10/26/2023	QuickBooks Payroll Service	Payroll	(91,952)
1010-A · United Business Bank - Checking	10/26/2023	QuickBooks Payroll Service	Payroll Expenses	(5)
1010-A · United Business Bank - Checking	10/27/2023	Bernat Excoffier	Payroll Related	(285)
1010-A · United Business Bank - Checking	10/27/2023	Jose Cruz	Payroll Related	(2,028)
1010-A · United Business Bank - Checking	10/27/2023	Miles Kelley	Payroll Related	(150)
1010-A · United Business Bank - Checking	10/27/2023	QuickBooks Payroll Service	Payroll Costs	(1,512)
1010-A · United Business Bank - Checking	10/27/2023	ILWU Political Action Fund	Payroll Deduction / Contribution	(100)
1010-A · United Business Bank - Checking	10/27/2023	United Parcel Service	Postage	(58)
1010-A · United Business Bank - Checking	10/30/2023	Pascual, Cristina S.	Employee Related	-
1010-A · United Business Bank - Checking	10/30/2023	A T & T (019)	Communications	(1,413)
1010-A · United Business Bank - Checking	10/30/2023	Archer Travel Arrangements	Travel Arrangement	(1,120)
1010-A · United Business Bank - Checking	10/30/2023	AT&T (075)	Communications	(47)
1010-A · United Business Bank - Checking	10/30/2023	CenturyLink	Communications	(284)
1010-A · United Business Bank - Checking	10/30/2023	Donna Walden	Employee Related	(10,390)
1010-A · United Business Bank - Checking	10/30/2023	Hei Mitchell	Rent	(1,100)
1010-A · United Business Bank - Checking	10/30/2023	Ryan Dowling	Employee Related	(4,208)
1010-A · United Business Bank - Checking	10/30/2023	Seattle Labor Temple Association	Rent	(794)
1010-A · United Business Bank - Checking	10/30/2023	SIC - Welfare Benefit Plan	Employee Benefits	(3,970)
1010-A · United Business Bank - Checking	10/30/2023	AT&T (075)	Communicaitons	(50)
1010-A · United Business Bank - Checking	10/30/2023	Harvey Schwartz	Employee Related	(200)
1010-A · United Business Bank - Checking	10/30/2023	AT&T Mobility (6463)	Communications	(1,735)
1010-A · United Business Bank - Checking	10/31/2023	ILWU-PMA 401(K) Plan	Employee Benefits	(2,042)
1010-A · United Business Bank - Checking	10/31/2023	Fidelity Investments	Employee Benefits	(5,476)
1010-A · United Business Bank - Checking	10/31/2023	Fidelity Investments	Employee Benefits	(746)
1010-A · United Business Bank - Checking	10/31/2023	Child Support Enforce. Agency	Employee Benefits	(948)
1010-A · United Business Bank - Checking	10/31/2023	Department of Child Support Services	Employee Benefits	(550)
1010-A · United Business Bank - Checking	10/31/2023	Chandler, Julie L	Payroll ITF	(840)
1010-A · United Business Bank - Checking	10/31/2023	Internal Revenue Service (Ogden)	Payroll Taxes	(36,243)
1010-A · United Business Bank - Checking	10/31/2023	EDD	Payroll Taxes	(5,735)
1010-A · United Business Bank - Checking	10/31/2023	Commonwealth of Massachusetts	Employee Tax Withholding	(563)
1010-A · United Business Bank - Checking	10/31/2023	Fidelity Investments	Employee Benfits	(844)
1010-A · United Business Bank - Checking	10/31/2023	Fidelity Investments	Employee Benfits	(3,440)
1010-A · United Business Bank - Checking	10/31/2023	Fidelity Investments	Employee Benfits	(1,580)
1010-A · United Business Bank - Checking	10/31/2023	Fidelity Investments	Employee Benfits	(79)
TOTAL DISBURSEMENTS				<u><u>\$ (488,429)</u></u>

Exhibit E - Unpaid Bills
International Longshore and Warehouse Union
October 2023

Vendor	Purpose	Incurred (1)	Amount
AT&T (075)	Telephony	October 2023	\$ 83.15
AT&T Mobility (6463)	Telephony	October 2023	\$ 264.77
Ho'onani Maintenance	Maintenance	October 2023	\$ 565.44
Holiday Inn Golden Gateway	Hospitality	October 2023	\$ 91,288.14
Meghan Mason	Non-Employee Travel Reimbursement	October 2023	\$ 447.80
Ryan Takas	Employee Reimbursement	October 2023	\$ 5.00
Sentinelinc	Monthly Xerox Machine Ink Usage	October 2023	\$ 750.71
United Parcel Service	Delivery Service	October 2023	\$ 16.00
Overpayments to Vendors in Payables			\$ (17,432.01)
Total			\$ 75,989.00

(1) All unpaid bills incurred in October were paid in the ordinary course of business. These were unpaid as of October 31.

Exhibit F - Money Owed to You
International Longshore and Warehouse Union
October 2023

Customer	Purpose	Billed	Amount
Alexa Jurczak	Postage	Prior to 90 Days Ago	\$ 14.20
Coast Longshore Division 1	Interfund Charges	Prior to 90 Days Ago	\$ 536.62
EDD - 2	Overpayment CA-state Payroll Tax	Prior to 90 Days Ago	\$ 4,867.63
ILWU - Local 10	Per Capita Assessments	September 2023	\$ 53,872.36
ILWU - Local 12	Per Capita Assessments	Prior to 90 Days Ago	\$ 1,186.12
ILWU - Local 1000	Per Capita Assessments	September 2023	\$ 1,407.41
ILWU - Local 13	Per Capita Assessments	September 2023	\$ 235,549.26
ILWU - Local 13 Crescent	Per Capita Assessments	September 2023	\$ 84.56
ILWU - Local 13 Fumigator	Per Capita Assessments	September 2023	\$ 53.48
ILWU - Local 13 JBA	Per Capita Assessments	September 2023	\$ 80.22
ILWU - Local 13 Oxbow	Per Capita Assessments	September 2023	\$ 659.06
ILWU - Local 14	Per Capita Assessments	Prior to 90 Days Ago	\$ 68.44
ILWU - Local 160	Per Capita Assessments	Prior to 90 Days Ago	\$ 3,617.58
ILWU - Local 19	Per Capita Assessments	September 2023	\$ 25,218.38
ILWU - Local 200	Per Capita Assessments	September 2023	\$ 6,333.15
ILWU - Local 21	Per Capita Assessments	September 2023	\$ 9,912.00
ILWU - Local 22	Per Capita Assessments	September 2023	\$ 2,994.07
ILWU - Local 23	Per Capita Assessments	August 2023	\$ 254.89
ILWU - Local 25	Per Capita Assessments	September 2023	\$ 390.32
ILWU - Local 26	Per Capita Assessments	September 2023	\$ 22,265.30
ILWU - Local 27	Per Capita Assessments	September 2023	\$ 198.31
ILWU - Local 27 Port of Port Angeles	Per Capita Assessments	Prior to 90 Days Ago	\$ 319.44
ILWU - Local 28	Per Capita Assessments	September 2023	\$ 3,564.17
ILWU - Local 30	Per Capita Assessments	September 2023	\$ 11,940.54
ILWU - Local 32	Per Capita Assessments	September 2023	\$ 3,046.79
ILWU - Local 34	Per Capita Assessments	August 2023	\$ 6,696.46
ILWU - Local 4	Per Capita Assessments	August 2023	\$ 6,659.63
ILWU - Local 4 (Mech)	Per Capita Assessments	August 2023	\$ 106.86
ILWU - Local 40	Per Capita Assessments	August 2023	\$ 325.58
ILWU - Local 46	Per Capita Assessments	Prior to 90 Days Ago	\$ 3,532.63
ILWU - Local 5	Per Capita Assessments	September 2023	\$ 6,210.81
ILWU - Local 50	Per Capita Assessments	Prior to 90 Days Ago	\$ 48.85
ILWU - Local 51	Per Capita Assessments	September 2023	\$ 400.31
ILWU - Local 52	Per Capita Assessments	September 2023	\$ 4,398.83
ILWU - Local 53	Per Capita Assessments	Prior to 90 Days Ago	\$ 300.20
ILWU - Local 54	Per Capita Assessments	Prior to 90 Days Ago	\$ 16,454.36
ILWU - Local 56	Per Capita Assessments	September 2023	\$ 654.65
ILWU - Local 6	Per Capita Assessments	August & September 2023	\$ 34,691.32
ILWU - Local 63 MC San Pedro	Per Capita Assessments	August 2023	\$ 2,746.52
ILWU - Local 63 OCU Long Beach	Per Capita Assessments	September 2023	\$ 19,635.80
ILWU - Local 65	Per Capita Assessments	August 2023	\$ 2,563.32
ILWU - Local 68	Per Capita Assessments	Prior to 90 Days Ago	\$ 430.10
ILWU - Local 7	Per Capita Assessments	September 2023	\$ 1,305.64
ILWU - Local 75	Per Capita Assessments	Prior to 90 Days Ago	\$ 101.08
ILWU - Local 8	Per Capita Assessments	August 2023	\$ 416.25
ILWU - Local 9	Per Capita Assessments	Prior to 90 Days Ago	\$ 27,000.76
ILWU - Local 91	Per Capita Assessments	Prior to 90 Days Ago	\$ 4,560.08
ILWU - Local 92	Per Capita Assessments	Prior to 90 Days Ago	\$ 1,506.90
ILWU - Local 94	Per Capita Assessments	September 2023	\$ 12,287.67
ILWU - Local 98	Per Capita Assessments	September 2023	\$ 3,613.90
ILWU Federated Auxiliaries #35	Inventory Purchases	Prior to 90 Days Ago	\$ 52.40
Inlandboatmen's Union of the Pacific	Per Capita Assessments	Prior to 90 Days	\$ 135,712.46
IRS	Payroll Tax Overpayment	Prior to 90 Days	\$ 31,751.96
Miscellaneous	Adjusting Entries	Prior to 90 Days	\$ 145.03
Mr. Ryan Dowling	Employee Advances	Prior to 90 Days	\$ 36.70
Robert Olvera JR	Employee Advances	Prior to 90 Days	\$ 62.98
Robin Walker - 1	Employee Advances	Prior to 90 Days	\$ 16.33
William Adams-2	Employee Advances	Prior to 90 Days	\$ 21.82
Overpayment from Customers in Receivables			\$ (9,112.49)
TOTAL:			\$ 703,770.00

Attachment 40

International Longshore and Warehouse Union

Balance Sheet as of October 31, 2023

	10/31/23
Cash	
1000 · Petty Cash	\$ 200
1010-A · United Business Bank - Checking	195,774
1010-C · United Business Bank - MM	8,798,687
1020-D · Saving - Community Bank of Bay	4,505
1020-C · CD - Community Bank of the Bay - Other	54,800
1020-E · United Business Bank-Jumbo Bus	210
1020 · Savings & Certificates - Other	338,722
Total Cash & Cash Equivalents	9,392,898
Accounts Receivable	
1300-A · Per Capita Receivable	664,719
1300-B · Supplies, Books, Postage, etc.	44,043
1300 · Accounts Receivable - General - Other	(4,997)
1360 · Accounts Receivable-Exchange	5
Total Accounts Receivable	703,770
Prepaid Expenses	
1061 - · Prepaid Rent (Deposit) - Local 142	9,000
1061-B · Prepaid Rent	771
1061 · SC Rent Deposit	1,100
1062 · Insurance	22,014
1063 · Property Taxes	235
1067 · Convention	67,294
1060 · Prepaid Expenses - Other (2024 Convention Deposit)	30,174
Total Prepaid Expenses	130,587
Inter Company transfers	
1070-D · PLMA Receivable for Wages, Benefits and Interoffice Charges	17,240
1070-H · ITF Receivable for Wages, Benefits and Interoffice Charges	6,375
Total Inter Company transfers	23,615
Other Current Assets	
1081 · Refund Receivable	1,614
1400 · Inventory-Supplies	260,169
Total Prepaid & Other Current Assets	415,985
Total Current Assets	10,512,653
Fixed Assets	
1510 · Furniture and Equipment	453,495
1610 · Accumulated Depreciation	(409,887)
Total Fixed Assets	43,608
TOTAL ASSETS	\$ 10,556,261
2000 · Accounts Payable-Trade	\$ 75,989
Credit Card Balances	840
Total 2100 · Payroll Liabilities	(3,792)
Total 2200 · Accrued Vacation/Sick Leave	206,156
Total 2300 · Payroll Taxes	3,684
Total 2600 · Disaster Relief Funds	20,622
Total Other Current Liabilities	303,498
Litigation Contingency	704,245
Total Liabilities	1,007,743
Total Equity	9,548,517
TOTAL LIABILITIES & EQUITY	\$ 10,556,261

Attachment 40**International Longshore and Warehouse Union****Profit & Loss - October 2023**

	<u>October 2023</u>
Revenues	
4010 · Per Capita Income	\$ 755,126
4030 · Interest Income	2,678.00
4041 · AFL-CIO Royalty - Income	636.00
Total Revenue	<u>758,439.82</u>
Expenses	
5000 · Officers Salaries	50,099.36
5005 · Director Salary	22,842.66
5006 · Administrative - Salary	44,770.12
5008 · Technical Salary	11,117.74
5020 · International Rep - Hawaii	21,373.86
5021 · Organizers (payroll expenses)	43,635.64
5022 · Project Organizers	6,116.82
5023 · Lost Time Organizer	5,084.00
5035 · Office Salaries	36,666.27
5040 · Administrative Travel	17,929.59
5045 · Vacation/Sick Leave Contingency	4,162.20
5050 · Int'l Executive Bd Expenses	848.60
5080 · Officers Expenses and Allowance	43,717.10
5600 · Merchant Fees - PAF	235.50
6000 · Office Supplies & Expenses	3,696.15
6010 · Telephone	4,605.53
6020 · Postage	572.25
6030 · Professional Services	2,697.70
6050 · Property Taxes	357.01
6060 · Insurance	4,522.98
6070 · Payroll Taxes & Expenses	15,885.64
6080 · Rent	38,565.25
6125 · Computer Expenses	924.23
6130-A · Health & Welfare - Retirees	90,563.66
6130 · Health & Welfare - Other	111,225.31
6005-B · Employer Contribution	2,424.25
6135-B · OPEIU Fidelity Investments	3,440.47
6140 · Dues & Subscriptions	692.39
6245 · Media Relations	184.00
6270 · Education	92,819.11
6300 · Organizing	93.35
6310 · Hawaii - Organizing	4,305.23
6320 · Public Relations	390.00
6490 · Miscellaneous	-44.40
Total Expenses	<u>686,519.57</u>
Net Income	<u><u>\$ 71,920</u></u>

500 Ygnacio Valley Road • Suite 130
Walnut Creek, CA 94596

ILWU
Longshore & Warehouse Union - Gen. Fund
1188 Franklin St Fl 4
San Francisco CA 94109-6800

Page 1 of 7

Account Number: [REDACTED] 0034
Period: 10/01/23 - 10/31/23
Images: 12

NON-INT CKG BUS (UBB)

[REDACTED] 0034

Summary of Activity Since Your Last Statement

Beginning Balance	10/01/23	\$403,246.04
Deposits / Misc Credits	6	\$282,802.73
Withdrawals / Misc Debits	62	\$409,811.50
Ending Balance	10/31/23	\$276,237.27
Service Charge		.00
Average Balance		313,870
Average Collected Balance		313,870
Minimum Balance		135,998
Enclosures		12

DEPOSITS AND OTHER CREDITS

Date	Amount	Activity Description
10/03	643.54	INTUIT PAYROLL S/QUICKBOOKS 940577594 INTERNATIONAL LONGSHOR
10/03	2,305.80	INTUIT PAYROLL S/QUICKBOOKS 940577594 INTERNATIONAL LONGSHOR
10/03	4,456.89	INTUIT PAYROLL S/QUICKBOOKS 940577594 INTERNATIONAL LONGSHOR
10/04	396.50	INTUIT PAYROLL S/QUICKBOOKS 940577594 INTERNATIONAL LONGSHOR
10/16	125,000.00	Internet Transfer From 0045
10/30	150,000.00	Internet Transfer From 0045

CHECKS

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
10/24	78226	397.58	10/19	78236	5,379.00	10/25	78253*	44.86
10/27	78227	399.04	10/18	78237	104,433.10	10/23	78254	184.00
10/23	78233*	9.47	10/25	78247*	3,605.56	10/25	78255	87.52
10/19	78235*	258.83	10/27	78249*	200.00	10/25	78256	54.43

* indicates a break in check number sequence

ILWU
 Longshore & Warehouse Union - Gen. Fund
 1188 Franklin St Fl 4
 San Francisco CA 94109-6800

Account Number: [REDACTED] 0034

Period: 10/01/23 - 10/31/23

OTHER DEBITS AND WITHDRAWALS

Date	Amount	Activity Description
10/02	1,940.12	CARD ASSETS/CC PAYMENT 043000099542580 General Fund ILWU
10/03	43.50	AUTHNET GATEWAY/BILLING 131041354 INTERNATIONAL LONGSHOR
10/10	192.00	TSYS/TRANSFIRST/DISCOUNT 3930098039865 INTL LONGSHORE&WAREHOU D ISCOUNT *****980398654 INTL LONGSHORE&WAREHOU
10/12	1,728.88	INTUIT PAYROLL S/QUICKBOOKS 940577594 INTERNATIONAL LONGSHOR
10/12	76,162.27	INTUIT PAYROLL S/QUICKBOOKS 940577594 INTERNATIONAL LONGSHOR
10/13	3.50	INTUIT PAYROLL S/QUICKBOOKS 940577594 INTERNATIONAL LONGSHOR
10/13	27.81	COMM OF MASS EFT/MA DOR PAY 2141915840 INTERNATIONAL LONGSHOR
10/13	122.15	INTUIT PAYROLL S/QUICKBOOKS 940577594 INTERNATIONAL LONGSHOR
10/13	219.76	ACH Batch Offset Debit ILWU/10/2023 940577594 ILWU
10/13	255.00	ACH Batch Offset Debit ILWU/Union Dues 940577594 ILWU
10/13	550.00	EXPERTPAY/EXPERTPAY 940577594 ILWU
10/13	596.67	INTUIT PAYROLL S/QUICKBOOKS 940577594 INTERNATIONAL LONGSHOR
10/13	932.00	STATE COMP INS F/STATE COMP 2RHOJJONUGBWUTU INTERNATIONAL LONGSHOR
10/13	948.25	EXPERTPAY/EXPERTPAY 940577594 ILWU
10/13	1,821.90	ACH Batch Offset Debit ILWU/October 23 940577594 ILWU
10/13	2,041.67	ACH Batch Offset Debit ILWU/401K 940577594 ILWU
10/13	2,792.20	WIREDCOMMUTE LLC/WEB PMT 640697452 Int Longshore Wareho
10/13	4,903.35	EMPLOYMENT DEVEL/EDD EFTPMT 1310245984 INTL LONGSHOREMENS WHS
10/13	6,221.79	FIDELITY 87319 C/FPRS United Business Bank 87319 006 87319 006 Internatonal Longshore
10/13	32,428.54	IRS/USATAXPYMT *****8684956863

ILWU
 Longshore & Warehouse Union - Gen. Fund
 1188 Franklin St Fl 4
 San Francisco CA 94109-6800

Account Number: [REDACTED] 0034

Period: 10/01/23 - 10/31/23

OTHER DEBITS AND WITHDRAWALS

Date	Amount	Activity Description
10/16	5.25	INTERNATIONAL LONGSHOR INTUIT PAYROLL S/QUICKBOOKS 940577594
10/16	150.00	INTERNATIONAL LONGSHOR INTUIT PAYROLL S/QUICKBOOKS 940577594
10/16	285.00	INTERNATIONAL LONGSHOR INTUIT PAYROLL S/QUICKBOOKS 940577594
10/16	2,027.50	INTERNATIONAL LONGSHOR INTUIT PAYROLL S/QUICKBOOKS 940577594
10/17	1.75	INTERNATIONAL LONGSHOR INTUIT PAYROLL S/QUICKBOOKS 940577594
10/17	1.75	INTERNATIONAL LONGSHOR INTUIT PAYROLL S/QUICKBOOKS 940577594
10/17	1.75	INTERNATIONAL LONGSHOR INTUIT PAYROLL S/QUICKBOOKS 940577594
10/17	24.00	INTERNATIONAL LONGSHOR INTUIT PAYROLL S/QUICKBOOKS 940577594
10/17	397.99	INTERNATIONAL LONGSHOR UPSBILLCTR/PAYMENT Log in to the UPS Billing Center for pay ment details. 0000X1W977 ILWU
10/17	655.00	WIREDCOMMUTE LLC/WEB PMT 642120917 Int Longshore Wareho
10/17	2,951.13	INTUIT PAYROLL S/QUICKBOOKS 940577594 INTERNATIONAL LONGSHOR
10/17	14,712.15	INTUIT PAYROLL S/QUICKBOOKS 940577594 INTERNATIONAL LONGSHOR
10/26	5.25	INTUIT PAYROLL S/QUICKBOOKS 940577594 INTERNATIONAL LONGSHOR
10/26	150.00	INTUIT PAYROLL S/QUICKBOOKS 940577594 INTERNATIONAL LONGSHOR
10/26	285.00	INTUIT PAYROLL S/QUICKBOOKS 940577594 INTERNATIONAL LONGSHOR
10/26	2,027.50	INTUIT PAYROLL S/QUICKBOOKS 940577594 INTERNATIONAL LONGSHOR
10/26	7,655.52	HMSA/DUES PAYME PPARA0000244552 ILWU
10/26	91,951.87	INTUIT PAYROLL S/QUICKBOOKS 940577594 INTERNATIONAL LONGSHOR
10/27	48.30	UPSBILLCTR/PAYMENT Log in to the UPS Billing Center for pay ment details.

ILWU
 Longshore & Warehouse Union - Gen. Fund
 1188 Franklin St Fl 4
 San Francisco CA 94109-6800

Account Number: 0034

Period: 10/01/23 - 10/31/23

OTHER DEBITS AND WITHDRAWALS

Date	Amount	Activity Description
		0000X1W977 ILWU
10/27	168.28	ACH Batch Offset Debit ILWU/Reimburse
		940577594 ILWU
10/27	369.81	ACH Batch Offset Debit ILWU/Reimburse
		940577594 ILWU
10/27	419.16	ACH Batch Offset Debit ILWU/Reimburse
		940577594 ILWU
10/27	1,237.07	ACH Batch Offset Debit ILWU/Acct 16964
		940577594 ILWU
10/27	1,511.53	INTUIT PAYROLL S/QUICKBOOKS 940577594
		INTERNATIONAL LONGSHOR
10/27	9,310.33	ACH Batch Offset Debit ILWU/H&W
		940577594 ILWU
10/27	14,712.15	ACH Batch Offset Debit ILWU/Rent
		940577594 ILWU
10/31	550.00	EXPERTPAY/EXPERTPAY 940577594 ILWU
10/31	948.25	EXPERTPAY/EXPERTPAY 940577594 ILWU
10/31	2,041.67	ACH Batch Offset Debit ILWU/401K UAE
		940577594 ILWU
10/31	6,221.79	FIDELITY 87319 C/FPRS United Business
		Bank 87319 001 87319 001 International
		Longshore

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
10/02	401,305.92	10/16	399,649.66	10/25	266,449.79
10/03	408,668.65	10/17	380,904.14	10/26	164,374.65
10/04	409,065.15	10/18	276,471.04	10/27	135,998.98
10/10	408,873.15	10/19	270,833.21	10/30	285,998.98
10/12	330,982.00	10/23	270,639.74	10/31	276,237.27
10/13	277,117.41	10/24	270,242.16		

ILWU
Longshore & Warehouse Union - Gen. Fund
1188 Franklin St Fl 4
San Francisco CA 94109-6800

Account Number: [REDACTED] 0034
Period: 10/01/23 - 10/31/23

FEE RECAP

	Total for this period	Total year-to-date
Total Overdraft Fees	\$.00	\$ 35.00
Total Returned Item Fees	\$.00	\$.00

[REDACTED] 0034



UNITED BUSINESS BANK

Account: 0034
Page: 6 of 7

INTERNATIONAL LONGSHORE AND WAREHOUSE UNION
GENERAL FUND
1188 FRANKLIN STREET
SAN FRANCISCO, CA 94109

UNITED BUSINESS BANK
SAN FRANCISCO BRANCH
2 HARRISON ST #100
SAN FRANCISCO, CA 94103
90-43781211

78226

10/18/2023

PAY TO THE ORDER OF
Hawaii Longshore Division Local 142, ILWU
Three Hundred Ninety-Seven and 58/100

\$ 397.58

DOLLARS

Hawaii Longshore Division Local 142, ILWU
451 Alameda Drive
Honolulu, HI 96814

MEMO

William E. Adams
Authorized Signature

10/24/2023 78226 \$397.58

INTERNATIONAL LONGSHORE AND WAREHOUSE UNION
GENERAL FUND
1188 FRANKLIN STREET
SAN FRANCISCO, CA 94109

UNITED BUSINESS BANK
SAN FRANCISCO BRANCH
2 HARRISON ST #100
SAN FRANCISCO, CA 94103
90-43781211

78235

10/12/2023

PAY TO THE ORDER OF
Decorative Plant Service
Two Hundred Fifty-Eight and 63/100

\$ 258.83

DOLLARS

Decorative Plant Service
220 Lawrence Ave
South San Francisco, CA 94080

MEMO

William E. Adams
Authorized Signature

10/19/2023 78235 \$258.83

INTERNATIONAL LONGSHORE AND WAREHOUSE UNION
GENERAL FUND
1188 FRANKLIN STREET
SAN FRANCISCO, CA 94109

UNITED BUSINESS BANK
SAN FRANCISCO BRANCH
2 HARRISON ST #100
SAN FRANCISCO, CA 94103
90-43781211

78227

10/15/2023

PAY TO THE ORDER OF
ILWU Local 10
Three Hundred Ninety-Nine and 04/100

\$ 399.04

DOLLARS

ILWU Local 10
400 North Point
San Francisco, CA 94133

MEMO

William E. Adams
Authorized Signature

10/27/2023 78227 \$399.04

INTERNATIONAL LONGSHORE AND WAREHOUSE UNION
GENERAL FUND
1188 FRANKLIN STREET
SAN FRANCISCO, CA 94109

UNITED BUSINESS BANK
SAN FRANCISCO BRANCH
2 HARRISON ST #100
SAN FRANCISCO, CA 94103
90-43781211

78236

10/12/2023

PAY TO THE ORDER OF
Naguchi & Associates, Inc.
Five Thousand Three Hundred Seventy-Nine and 05/100

\$ 5,379.00

DOLLARS

Naguchi & Associates, Inc.
1314 St King Street #500
Honolulu, HI 96814

MEMO

Account #ILWUDS-01

William E. Adams
Authorized Signature

10/19/2023 78236 \$5,379.00

INTERNATIONAL LONGSHORE AND WAREHOUSE UNION
GENERAL FUND
1188 FRANKLIN STREET
SAN FRANCISCO, CA 94109

UNITED BUSINESS BANK
SAN FRANCISCO BRANCH
2 HARRISON ST #100
SAN FRANCISCO, CA 94103
90-43781211

78233

10/12/2023

PAY TO THE ORDER OF
AT&T
Nine and 47/100

\$ 9.47

DOLLARS

AT&T
A87 - P.O. Box 5094
Carol Stream, IL 60197-5094

MEMO

Account #1009 492 0521

William E. Adams
Authorized Signature

10/23/2023 78233 \$9.47

INTERNATIONAL LONGSHORE AND WAREHOUSE UNION
GENERAL FUND
1188 FRANKLIN STREET
SAN FRANCISCO, CA 94109

UNITED BUSINESS BANK
SAN FRANCISCO BRANCH
2 HARRISON ST #100
SAN FRANCISCO, CA 94103
90-43781211

78237

10/12/2023

PAY TO THE ORDER OF
ILWU-PMA Welfare Plans
One Hundred Four Thousand Four Hundred Thirty-Three and 10/100

\$ 104,433.10

DOLLARS

Pacific Maritime Association
PO BOX 45322
San Francisco, CA 94145-0322

MEMO

William E. Adams
Authorized Signature

10/18/2023 78237 \$104,433.10

INTERNATIONAL LONGSHORE AND WAREHOUSE UNION
GENERAL FUND
1188 FRANKLIN STREET
SAN FRANCISCO, CA 94109

UNITED BUSINESS BANK
SAN FRANCISCO BRANCH
2 HARRISON ST #100
SAN FRANCISCO, CA 94103
90-43781211

78233

10/12/2023

PAY TO THE ORDER OF
AT&T
Nine and 47/100

\$ 9.47

DOLLARS

AT&T
A87 - P.O. Box 5094
Carol Stream, IL 60197-5094

MEMO

Account #1009 492 0521

William E. Adams
Authorized Signature

10/23/2023 78233 \$9.47

INTERNATIONAL LONGSHORE AND WAREHOUSE UNION
GENERAL FUND
1188 FRANKLIN STREET
SAN FRANCISCO, CA 94109

UNITED BUSINESS BANK
SAN FRANCISCO BRANCH
2 HARRISON ST #100
SAN FRANCISCO, CA 94103
90-43781211

78237

10/12/2023

PAY TO THE ORDER OF
ILWU-PMA Welfare Plans
One Hundred Four Thousand Four Hundred Thirty-Three and 10/100

\$ 104,433.10

DOLLARS

Pacific Maritime Association
PO BOX 45322
San Francisco, CA 94145-0322

MEMO

William E. Adams
Authorized Signature

10/18/2023 78237 \$104,433.10

INTERNATIONAL LONGSHORE AND WAREHOUSE UNION
GENERAL FUND
1188 FRANKLIN STREET
SAN FRANCISCO, CA 94109

UNITED BUSINESS BANK
SAN FRANCISCO BRANCH
2 HARRISON ST #100
SAN FRANCISCO, CA 94103
90-43781211

78233

10/12/2023

PAY TO THE ORDER OF
AT&T
Nine and 47/100

\$ 9.47

DOLLARS

AT&T
A87 - P.O. Box 5094
Carol Stream, IL 60197-5094

MEMO

Account #1009 492 0521

William E. Adams
Authorized Signature

10/23/2023 78233 \$9.47

INTERNATIONAL LONGSHORE AND WAREHOUSE UNION
GENERAL FUND
1188 FRANKLIN STREET
SAN FRANCISCO, CA 94109

UNITED BUSINESS BANK
SAN FRANCISCO BRANCH
2 HARRISON ST #100
SAN FRANCISCO, CA 94103
90-43781211

78237

10/12/2023

PAY TO THE ORDER OF
ILWU-PMA Welfare Plans
One Hundred Four Thousand Four Hundred Thirty-Three and 10/100

\$ 104,433.10

DOLLARS

Pacific Maritime Association
PO BOX 45322
San Francisco, CA 94145-0322

MEMO

William E. Adams
Authorized Signature

10/18/2023 78237 \$104,433.10

INTERNATIONAL LONGSHORE AND WAREHOUSE UNION
GENERAL FUND
1188 FRANKLIN STREET
SAN FRANCISCO, CA 94109

UNITED BUSINESS BANK
SAN FRANCISCO BRANCH
2 HARRISON ST #100
SAN FRANCISCO, CA 94103
90-43781211

78233

10/12/2023

PAY TO THE ORDER OF
AT&T
Nine and 47/100

\$ 9.47

DOLLARS

AT&T
A87 - P.O. Box 5094
Carol Stream, IL 60197-5094

MEMO

Account #1009 492 0521

William E. Adams
Authorized Signature

10/23/2023 78233 \$9.47

INTERNATIONAL LONGSHORE AND WAREHOUSE UNION
GENERAL FUND
1188 FRANKLIN STREET
SAN FRANCISCO, CA 94109

UNITED BUSINESS BANK
SAN FRANCISCO BRANCH
2 HARRISON ST #100
SAN FRANCISCO, CA 94103
90-43781211

78237

10/12/2023

PAY TO THE ORDER OF
ILWU-PMA Welfare Plans
One Hundred Four Thousand Four Hundred Thirty-Three and 10/100

\$ 104,433.10

DOLLARS

Pacific Maritime Association
PO BOX 45322
San Francisco, CA 94145-0322

MEMO

William E. Adams
Authorized Signature


10/18/2023 78237 \$104,433.10



Page: 7 of 7

10/25/2023	78247	\$3,605.56
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10/23/2023	78254	\$184.00
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MODEL NO.


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DATE: 09/05/2013 TIME: 11:40
 NAME: DEBORA M. B. DE SOUZA
 ADDRESS: AV. BRASIL, 100 - JARDIM BOM DIA - SAO PAULO - SP

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10/27/2023	78249	\$200.00
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10/25/2023	78255	\$87.52
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RECEIVED DATE

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① TO VERIFY MOBILE BANKING, VISIT FINANCIAL GUIDANCE

MOBILE BANKING

- Log in to your account.
- Tap "Mobile Deposit".
- Select the branch location.
- Scan the QR code.
- Follow the prompts to complete the deposit.

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WELLS FARGO BANK, N.A.
 MEMBER FDIC
 WELLS FARGO BANK, N.A. IS A MEMBER OF THE NATIONAL AUTOMATIC CLEARING HOUSE (NACHA) AND PARTICIPATES IN THE NACHA NETWORK.

10/25/2023	78253	\$44.86
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10/25/2023	78256	\$54.43
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International Longshore and Warehouse Union

Reconciliation Detail

1010-A · United Business Bank - Checking, Period Ending 10/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						403,246.04
Cleared Transactions						
Checks and Payments - 64 items						
Check	09/29/2023	UBBC...	Card Services Center	X	-1,940.12	-1,940.12
General Journal	10/03/2023	5317	United Labor Bank	X	-43.50	-1,983.62
General Journal	10/10/2023	5318	United Labor Bank	X	-192.00	-2,175.62
Liability Check	10/11/2023	78232	Commonwealth of M...	X	-27.81	-2,203.43
Bill Pmt -Check	10/12/2023	78237	ILWU-PMA Welfare ...	X	-104,433.10	-106,636.53
Liability Check	10/12/2023		QuickBooks Payroll ...	X	-76,162.27	-182,798.80
Bill Pmt -Check	10/12/2023	78236	Noguchi & Associat...	X	-5,379.00	-188,177.80
Liability Check	10/12/2023		QuickBooks Payroll ...	X	-1,728.88	-189,906.68
Bill Pmt -Check	10/12/2023	78238	State Compensation...	X	-932.00	-190,838.68
Bill Pmt -Check	10/12/2023	78239	Archer Travel Arran...	X	-596.67	-191,435.35
Bill Pmt -Check	10/12/2023	78235	Decorative Plant Ser...	X	-258.83	-191,694.18
Bill Pmt -Check	10/12/2023	78240	Edwin R. Ferris-1	X	-122.15	-191,816.33
Bill Pmt -Check	10/12/2023	78233	AT&T (094)	X	-9.47	-191,825.80
Liability Check	10/13/2023	IRS10...	Internal Revenue Se...	X	-32,428.54	-224,254.34
Liability Check	10/13/2023	FI 101...	Fidelity Investments	X	-5,475.84	-229,730.18
Liability Check	10/13/2023	EDD1...	EDD	X	-4,903.35	-234,633.53
Bill Pmt -Check	10/13/2023	78241	Edenred Commuter ...	X	-2,792.20	-237,425.73
Liability Check	10/13/2023	PMA1...	ILWU-PMA 401(K) ...	X	-2,041.67	-239,467.40
Liability Check	10/13/2023	78230	California Media Wo...	X	-1,821.90	-241,289.30
Liability Check	10/13/2023	HI/CS...	Child Support Enforc...	X	-948.25	-242,237.55
Liability Check	10/13/2023	FI101...	Fidelity Investments	X	-745.95	-242,983.50
Liability Check	10/13/2023	CA/C...	Department of Child ...	X	-550.00	-243,533.50
Liability Check	10/13/2023	78227	ILWU Local 10	X	-399.04	-243,932.54
Liability Check	10/13/2023	78226	Hawaii Longshore Di...	X	-397.58	-244,330.12
Liability Check	10/13/2023	78229	OPEIU Local 29	X	-255.00	-244,585.12
Liability Check	10/13/2023	78228	ILWU Local 13	X	-219.76	-244,804.88
Check	10/13/2023		QuickBooks Payroll ...	X	-3.50	-244,808.38
Bill Pmt -Check	10/16/2023	78247	UNUM Life Insuranc...	X	-3,605.56	-248,413.94
Bill Pmt -Check	10/16/2023	78252	Edenred Commuter ...	X	-655.00	-249,068.94
Bill Pmt -Check	10/16/2023	78246	United Parcel Service	X	-397.99	-249,466.93
Bill Pmt -Check	10/16/2023	78249	Harvey Schwartz	X	-200.00	-249,666.93
Bill Pmt -Check	10/16/2023	78254	Gabrielle Veit-Berm...	X	-184.00	-249,850.93
Bill Pmt -Check	10/16/2023	78255	Vital Records Contro...	X	-87.52	-249,938.45
Bill Pmt -Check	10/16/2023	78256	AT&T (075)	X	-54.43	-249,992.88
Bill Pmt -Check	10/16/2023	78253	AT&T (075)	X	-44.86	-250,037.74
Check	10/16/2023		QuickBooks Payroll ...	X	-5.25	-250,042.99
Bill Pmt -Check	10/17/2023	78243	Jose Cruz	X	-2,027.50	-252,070.49
Bill Pmt -Check	10/17/2023	78242	Bernat Excoffier	X	-285.00	-252,355.49
Bill Pmt -Check	10/17/2023	78244	Miles Kelley	X	-150.00	-252,505.49
Check	10/17/2023		QuickBooks Payroll ...	X	-1.75	-252,507.24
Check	10/17/2023		QuickBooks Payroll ...	X	-1.75	-252,508.99
Check	10/17/2023		QuickBooks Payroll ...	X	-1.75	-252,510.74
Bill Pmt -Check	10/18/2023	78250	PLMA	X	-14,712.15	-267,222.89
Bill Pmt -Check	10/18/2023	78251	Ryan Dowling	X	-2,951.13	-270,174.02
Bill Pmt -Check	10/18/2023	78245	Paul Kreutz	X	-24.00	-270,198.02
Bill Pmt -Check	10/24/2023	78291	PLMA	X	-14,712.15	-284,910.17
Bill Pmt -Check	10/24/2023	78290	Kaiser Foundation H...	X	-9,310.33	-294,220.50
Bill Pmt -Check	10/24/2023	78288	Hawaii Medical Serv...	X	-7,655.52	-301,876.02
Bill Pmt -Check	10/24/2023	78285	AAA Business Suppl...	X	-1,237.07	-303,113.09
Bill Pmt -Check	10/24/2023	78289	Jonathan K. Brier	X	-419.16	-303,532.25
Bill Pmt -Check	10/24/2023	78286	Archer Travel Arran...	X	-369.81	-303,902.06
Bill Pmt -Check	10/24/2023	78293	Ryan Takas	X	-168.28	-304,070.34
Bill Pmt -Check	10/24/2023	78294	United Parcel Service	X	-48.30	-304,118.64
Liability Check	10/26/2023		QuickBooks Payroll ...	X	-91,951.87	-396,070.51
Check	10/26/2023		QuickBooks Payroll ...	X	-5.25	-396,075.76
Bill Pmt -Check	10/27/2023	78297	Jose Cruz	X	-2,027.50	-398,103.26
Liability Check	10/27/2023		QuickBooks Payroll ...	X	-1,511.53	-399,614.79
Bill Pmt -Check	10/27/2023	78296	Bernat Excoffier	X	-285.00	-399,899.79
Bill Pmt -Check	10/27/2023	78298	Miles Kelley	X	-150.00	-400,049.79
Liability Check	10/31/2023	FI103...	Fidelity Investments	X	-5,475.84	-405,525.63
Liability Check	10/31/2023	PMA1...	ILWU-PMA 401(K) ...	X	-2,041.67	-407,567.30
Liability Check	10/31/2023	78300	Child Support Enforc...	X	-948.25	-408,515.55

International Longshore and Warehouse Union

Reconciliation Detail

1010-A · United Business Bank - Checking, Period Ending 10/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Liability Check	10/31/2023	FI103...	Fidelity Investments	X	-745.95	-409,261.50
Liability Check	10/31/2023	78303	Department of Child ...	X	-550.00	-409,811.50
Total Checks and Payments					-409,811.50	-409,811.50
Deposits and Credits - 84 items						
General Journal	10/03/2023	5315	Barnard Iglitzin & La...	X	396.50	396.50
General Journal	10/03/2023	5313	AAA Buisness Suppl...	X	643.54	1,040.04
General Journal	10/03/2023	5316	Barnard Iglitzin & La...	X	2,305.80	3,345.84
General Journal	10/03/2023	5314	Kaiser Foundation H...	X	4,456.89	7,802.73
Paycheck	10/13/2023	78224	Ayala, Angelica D.	X	0.00	7,802.73
Paycheck	10/13/2023	78218	Rous, Nicholas E.	X	0.00	7,802.73
Paycheck	10/13/2023	78206	Chang, Wilfred A	X	0.00	7,802.73
Paycheck	10/13/2023	78214	Kreutz, Paul (Sam) K.	X	0.00	7,802.73
Paycheck	10/13/2023	78223	Yamamoto, Mathew K	X	0.00	7,802.73
Paycheck	10/13/2023	78213	Keith, Debra L.	X	0.00	7,802.73
Paycheck	10/13/2023	78222	Walker, Robin P.	X	0.00	7,802.73
Paycheck	10/13/2023	78232	Pascual, Cristina S.	X	0.00	7,802.73
Paycheck	10/13/2023	78221	Wack, Bridget R.	X	0.00	7,802.73
Paycheck	10/13/2023	78212	Jurczak, Alexandra K.	X	0.00	7,802.73
Paycheck	10/13/2023	78220	Takas, Ryan A	X	0.00	7,802.73
Paycheck	10/13/2023	78205	Brier, Jonathan K	X	0.00	7,802.73
Paycheck	10/13/2023	78210	Dowling, Ryan M.	X	0.00	7,802.73
Paycheck	10/13/2023	78219	San Filippo, Roy E.	X	0.00	7,802.73
Paycheck	10/13/2023	78203	Adams, William E	X	0.00	7,802.73
Paycheck	10/13/2023	78217	Olvera, Jr., Robert	X	0.00	7,802.73
Paycheck	10/13/2023	78216	Nicholas, Lindsay R	X	0.00	7,802.73
Paycheck	10/13/2023	78209	Crespin, Merlita P	X	0.00	7,802.73
Paycheck	10/13/2023	78204	Awa, Royalene M	X	0.00	7,802.73
Paycheck	10/13/2023	78208	Cordon, Carlos R	X	0.00	7,802.73
Paycheck	10/13/2023	78207	Contreras, Rebecca M	X	0.00	7,802.73
Paycheck	10/13/2023	78225	Merriman, Heidi A.	X	0.00	7,802.73
Paycheck	10/13/2023	78215	McLaughlin, Evan	X	0.00	7,802.73
Paycheck	10/13/2023	78211	Ferris, Edwin R.	X	0.00	7,802.73
General Journal	10/16/2023	5308		X	125,000.00	132,802.73
Paycheck	10/27/2023	78272	Nicholas, Lindsay R	X	0.00	132,802.73
Paycheck	10/27/2023	78275	San Filippo, Roy E.	X	0.00	132,802.73
Paycheck	10/27/2023	78270	McLaughlin, Evan	X	0.00	132,802.73
Paycheck	10/27/2023	78276	Takas, Ryan A	X	0.00	132,802.73
Paycheck	10/27/2023	78269	Kreutz, Paul (Sam) K.	X	0.00	132,802.73
Paycheck	10/27/2023	78277	Wack, Bridget R.	X	0.00	132,802.73
Paycheck	10/27/2023	78267	Jurczak, Alexandra K.	X	0.00	132,802.73
Paycheck	10/27/2023	78278	Walker, Robin P.	X	0.00	132,802.73
Paycheck	10/27/2023	78266	Ferris, Edwin R.	X	0.00	132,802.73
Paycheck	10/27/2023	78279	Yamamoto, Mathew K	X	0.00	132,802.73
Paycheck	10/27/2023	78265	Dowling, Ryan M.	X	0.00	132,802.73
Paycheck	10/27/2023	78264	Crespin, Merlita P	X	0.00	132,802.73
Paycheck	10/27/2023	78263	Cordon, Carlos R	X	0.00	132,802.73
Paycheck	10/27/2023	78262	Contreras, Rebecca M	X	0.00	132,802.73
Paycheck	10/27/2023	78274	Rous, Nicholas E.	X	0.00	132,802.73
Paycheck	10/27/2023	78261	Chang, Wilfred A	X	0.00	132,802.73
Paycheck	10/27/2023	78280	Adams, William E	X	0.00	132,802.73
Paycheck	10/27/2023	78260	Brier, Jonathan K	X	0.00	132,802.73
Paycheck	10/27/2023	78281	Cordon, Carlos R	X	0.00	132,802.73
Paycheck	10/27/2023	78282	Ferris, Edwin R.	X	0.00	132,802.73
Paycheck	10/27/2023	78257	Adams, William E	X	0.00	132,802.73
Paycheck	10/27/2023	78283	Kreutz, Paul (Sam) K.	X	0.00	132,802.73
Paycheck	10/27/2023	78284	Olvera, Jr., Robert	X	0.00	132,802.73
Paycheck	10/27/2023	78268	Keith, Debra L.	X	0.00	132,802.73
Paycheck	10/27/2023	78271	Merriman, Heidi A.	X	0.00	132,802.73
Paycheck	10/27/2023	78259	Ayala, Angelica D.	X	0.00	132,802.73
Paycheck	10/27/2023	78258	Awa, Royalene M	X	0.00	132,802.73
Paycheck	10/27/2023	78273	Olvera, Jr., Robert	X	0.00	132,802.73
Paycheck	10/30/2023	78299	Pascual, Cristina S.	X	0.00	132,802.73
General Journal	10/30/2023	5312		X	150,000.00	282,802.73
Paycheck	11/06/2023	78325	Kreutz, Paul (Sam) K.	X	0.00	282,802.73
Paycheck	11/13/2023	78345	Awa, Royalene M	X	0.00	282,802.73
Paycheck	11/13/2023	78326	Chang, Wilfred A	X	0.00	282,802.73
Paycheck	11/13/2023	78325	Brier, Jonathan K	X	0.00	282,802.73

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11/10/23

International Longshore and Warehouse Union

Reconciliation Detail

1010-A · United Business Bank - Checking, Period Ending 10/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	11/13/2023	78324	Ayala, Angelica D.	X	0.00	282,802.73
Paycheck	11/13/2023	78336	Merriman, Heidi A.	X	0.00	282,802.73
Paycheck	11/13/2023	78333	Keith, Debra L.	X	0.00	282,802.73
Paycheck	11/13/2023	78335	McLaughlin, Evan	X	0.00	282,802.73
Paycheck	11/13/2023	78323	Adams, William E	X	0.00	282,802.73
Paycheck	11/13/2023	78338	Olvera, Jr., Robert	X	0.00	282,802.73
Paycheck	11/13/2023	78337	Nicholas, Lindsay R	X	0.00	282,802.73
Paycheck	11/13/2023	78334	Kreutz, Paul (Sam) K.	X	0.00	282,802.73
Paycheck	11/13/2023	78339	Rous, Nicholas E.	X	0.00	282,802.73
Paycheck	11/13/2023	78340	San Filippo, Roy E.	X	0.00	282,802.73
Paycheck	11/13/2023	78341	Takas, Ryan A	X	0.00	282,802.73
Paycheck	11/13/2023	78342	Wack, Bridget R.	X	0.00	282,802.73
Paycheck	11/13/2023	78343	Walker, Robin P.	X	0.00	282,802.73
Paycheck	11/13/2023	78344	Yamamoto, Mathew K	X	0.00	282,802.73
Paycheck	11/13/2023	78328	Cordon, Carlos R	X	0.00	282,802.73
Paycheck	11/13/2023	78330	Dowling, Ryan M.	X	0.00	282,802.73
Paycheck	11/13/2023	78331	Ferris, Edwin R.	X	0.00	282,802.73
Paycheck	11/13/2023	78332	Jurczak, Alexandra K.	X	0.00	282,802.73
Paycheck	11/13/2023	78327	Contreras, Rebecca M	X	0.00	282,802.73
Paycheck	11/13/2023	78329	Crespin, Merlita P	X	0.00	282,802.73
Paycheck	11/13/2023	78346	Pascual, Cristina S.	X	0.00	282,802.73
Total Deposits and Credits					282,802.73	282,802.73
Total Cleared Transactions					-127,008.77	-127,008.77
Cleared Balance					-127,008.77	276,237.27
Uncleared Transactions						
Checks and Payments - 28 items						
Bill Pmt -Check	10/12/2023	78234	California Advocacy ...		-5,000.00	-5,000.00
Bill Pmt -Check	10/16/2023	78248	Tianna Kelly		-157.79	-5,157.79
Bill Pmt -Check	10/24/2023	78292	Quadient Leasing		-357.01	-5,514.80
Bill Pmt -Check	10/24/2023	78295	AT&T (075)		-54.43	-5,569.23
Bill Pmt -Check	10/24/2023	78287	AT&T (075)		-46.70	-5,615.93
Liability Check	10/25/2023	78302	ILWU Local 10		-52.96	-5,668.89
Liability Check	10/27/2023	78301	ILWU Political Actio...		-100.00	-5,768.89
Bill Pmt -Check	10/27/2023	78316	United Parcel Service		-57.64	-5,826.53
Bill Pmt -Check	10/30/2023	78309	Donna Walden		-10,390.05	-16,216.58
Bill Pmt -Check	10/30/2023	78311	Ryan Dowling		-4,207.80	-20,424.38
Bill Pmt -Check	10/30/2023	78313	SIC - Welfare Benefi...		-3,970.35	-24,394.73
Bill Pmt -Check	10/30/2023	78307	AT&T Mobility (6463)		-1,735.31	-26,130.04
Bill Pmt -Check	10/30/2023	78304	A T & T (019)		-1,413.46	-27,543.50
Bill Pmt -Check	10/30/2023	78305	Archer Travel Arran...		-1,119.52	-28,663.02
Bill Pmt -Check	10/30/2023	78310	Hei Mitchell		-1,100.00	-29,763.02
Bill Pmt -Check	10/30/2023	78312	Seattle Labor Templ...		-794.00	-30,557.02
Bill Pmt -Check	10/30/2023	78308	CenturyLink		-283.65	-30,840.67
Bill Pmt -Check	10/30/2023	78315	Harvey Schwartz		-200.00	-31,040.67
Bill Pmt -Check	10/30/2023	78314	AT&T (075)		-50.21	-31,090.88
Bill Pmt -Check	10/30/2023	78306	AT&T (075)		-46.70	-31,137.58
Liability Check	10/31/2023	IRS10...	Internal Revenue Se...		-36,243.10	-67,380.68
Liability Check	10/31/2023	EDD1...	EDD		-5,735.33	-73,116.01
Bill Pmt -Check	10/31/2023	FI103...	Fidelity Investments		-3,440.47	-76,556.48
Bill Pmt -Check	10/31/2023	FI-103...	Fidelity Investments		-1,580.00	-78,136.48
Bill Pmt -Check	10/31/2023	FI103...	Fidelity Investments		-844.25	-78,980.73
Paycheck	10/31/2023	78317	Chandler, Julie L		-840.23	-79,820.96
Liability Check	10/31/2023	MA-10...	Commonwealth of M...		-563.19	-80,384.15
Bill Pmt -Check	10/31/2023	FI08/2...	Fidelity Investments		-79.30	-80,463.45
Total Checks and Payments					-80,463.45	-80,463.45
Total Uncleared Transactions					-80,463.45	-80,463.45
Register Balance as of 10/31/2023					-207,472.22	195,773.82



500 Ygnacio Valley Road • Suite 130
Walnut Creek, CA 94596

ILWU
Longshore & Warehouse Union
1188 Franklin St Fl 4
San Francisco CA 94109-6800

Page 1 of 2

Account Number: [REDACTED] 0045
Period: 10/01/23 - 10/31/23
Images: 0

NON-INT CKG BUS (UBB)

[REDACTED] 0045

Summary of Activity Since Your Last Statement

Beginning Balance	10/01/23	\$8,088,931.31
Deposits / Misc Credits	7	\$984,755.81
Withdrawals / Misc Debits	2	\$275,000.00
Ending Balance	10/31/23	\$8,798,687.12
Service Charge		.00
Average Balance		8,314,586
Average Collected Balance		8,314,586
Minimum Balance		7,963,931

DEPOSITS AND OTHER CREDITS

Date	Amount	Activity Description
10/17	5,174.64	Credit Memo
10/17	134,310.81	Credit Memo
10/20	353,052.47	Scan-A-Check Deposit
10/23	86,597.85	Scan-A-Check Deposit
10/24	105,229.91	Scan-A-Check Deposit
10/27	261,195.63	Scan-A-Check Deposit
10/31	39,194.50	Scan-A-Check Deposit

OTHER DEBITS AND WITHDRAWALS

Date	Amount	Activity Description
10/16	125,000.00	Internet Transfer To 0034
10/30	150,000.00	Internet Transfer To 0034

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
10/16	7,963,931.31	10/20	8,456,469.23	10/24	8,648,296.99
10/17	8,103,416.76	10/23	8,543,067.08	10/27	8,909,492.62

ILWU
Longshore & Warehouse Union
1188 Franklin St Fl 4
San Francisco CA 94109-6800

Account Number: [REDACTED] 0045
Period: 10/01/23 - 10/31/23

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
10/30	8,759,492.62	10/31	8,798,687.12		



500 Ygnacio Valley Road • Suite 130
Walnut Creek, CA 94596

00002491-0004981-0001-0001-TIMS8800161031237929

ILWU
Longshore & Warehouse Union Beck Account
1188 Franklin St Fl 4
San Francisco CA 94109-6800

Page 1 of 1

Account Number: 670044001
Period: 09/30/23 - 10/31/23
Images: 0

STATEMENT SUMMARY AS OF 10/31/23

SAVINGS (UBB) BUSINESS

670044001

Summary of Activity Since Your Last Statement

Beginning Balance	10/01/23	\$5,174.53
Deposits / Misc Credits	1	\$0.11
Withdrawals / Misc Debits	1	\$5,174.64
Ending Balance	10/31/23	\$0.00
Service Charge		.00
Interest Paid		.11
Interest Paid Year To Date		2.04
Annual Percentage Yield Earned		.05 %
Number of Days for A.P.Y.E.		31
Average Balance for A.P.Y.E.		2,670.72
Average Collected Balance		0
Minimum Balance		0

DEPOSITS AND OTHER CREDITS

Date	Amount	Activity Description
10/17	.11	Interest Paid at Closing

DEBITS AND OTHER WITHDRAWALS

Date	Amount	Activity Description
10/17	5,174.64	Closing Debit

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
10/17	.00				



180 Grand Avenue • Oakland, CA 94612
Ph: (510) 433-5400 • Fax: (510) 433-5431



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ACCOUNT:

PAGE: 1
105003735 10/31/2023

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INTERNATIONAL LONGSHORE AND
WAREHOUSE UNION
1188 FRANKLIN ST 4TH FL
SAN FRANCISCO CA 94109

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* * * F I N A L S T A T E M E N T * * *

COMMUNITY BANK OF THE BAY
180 GRAND AVENUE SUITE 120
OAKLAND, CA 94612

TELEPHONE: 510-433-5400

Annual Privacy Disclosure Notice is available on the Bank's website
www.bankcbb.com
For a printed copy, please contact us at 510.433.5400

BUSINESS 180-364 DAY CERTIFICATE 105003735

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			09/29/23	59,146.89
INTEREST		158.20	10/23/23	59,305.09
MISCELLANEOUS DEBIT	.00		10/30/23	59,305.09
ACH TRANSFER LONGSHORE	58,861.44		10/30/23	443.65
CLOSE ACCOUNT	443.65		10/31/23	.00
BALANCE THIS STATEMENT			10/31/23	.00

THE DISCLOSURE PERIOD FOR THIS CERTIFICATE IS 09/30/23 THRU 10/31/23.

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE:	59,146.89	INTEREST EARNED:	158.20
INTEREST PAID THIS PERIOD:	158.20	DAYS IN PERIOD:	30
INTEREST PAID 2023:	1,624.16	ANNUAL PERCENTAGE YIELD EARNED:	3.30%
INTEREST PAID 2022:	466.72		

United Business Bank
500 Ygnacio Valley Rd.
Suite 200
Walnut Creek, CA 94596

001589

RETURN SERVICE REQUESTED



120647-06A

ILWU

1188 FRANKLIN STREET, 4TH FLOOR
SAN FRANCISCO, CA 94109

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OCT 16 2023

ILWU

Contact Us

Contact Branch

www.unitedbusinessbank.com



Account

ILWU

Date

10/05/2023

Page

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CDARS® Customer Statement

The following information is a summary of activity in your CDARS accounts and the list of FDIC-insured institutions that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through CDARS.

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1026335554	10/06/2022	10/05/2023	3.51756%	\$338,591.02	\$0.00
TOTAL				\$338,591.02	\$0.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1026335554

Account Title: ILWU

Account Summary - CD

Product Term	52-Week Non-Personal CD	Effective Date	10/06/2022
Interest Rate	3.51756%	Maturity Date	10/05/2023
Account Balance	\$0.00	YTD Interest Paid	\$8,922.14
Annual Percentage Yield	3.58%	Interest Earned Since Last Statement	130.55

CD Issued by

Five Star Bank FDIC Cert. 659

YTD Interest Paid	\$2,208.76	09/30/2023	Opening Balance	\$83,821.60
Int Earned Since Last Statement	32.32	10/05/2023	Interest Payment	32.32
		10/05/2023	Maturity Payout - Funds To Be Reinvested	(83,853.92)
		10/05/2023	Ending Balance	0.00

Parke Bank FDIC Cert. 34888

YTD Interest Paid	\$206.86	09/30/2023	Opening Balance	\$7,850.12
Int Earned Since Last Statement	3.03	10/05/2023	Interest Payment	3.03
		10/05/2023	Maturity Payout - Funds To Be Reinvested	(7,853.15)
		10/05/2023	Ending Balance	0.00

Peoples State Bank of Hallettsville FDIC Cert. 10719

YTD Interest Paid	\$6,506.52	09/30/2023	Opening Balance	\$246,919.30
Int Earned Since Last Statement	95.20	10/05/2023	Interest Payment	95.20
		10/05/2023	Maturity Payout - Funds To Be Reinvested	(247,014.50)
		10/05/2023	Ending Balance	0.00

United Business Bank
500 Ygnacio Valley Rd.
Suite 200
Walnut Creek, CA 94596

012442

RETURN SERVICE REQUESTED



121326-01A

ILWU

1188 FRANKLIN STREET, 4TH FLOOR
SAN FRANCISCO, CA 94109

Contact Us

Contact Branch

www.unitedbusinessbank.com



Account

ILWU

Date

10/31/2023

Page

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CDARS® Customer Statement

The following information is a summary of activity in your CDARS accounts and the list of FDIC-insured institutions that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through CDARS.

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1027897645	10/05/2023	10/03/2024	4.35411%	\$0.00	\$339,814.24
TOTAL				\$0.00	\$339,814.24

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DETAILED ACCOUNT OVERVIEW

Account ID: 1027897645

Account Title: ILWU

Account Summary - CD

Product Term	52-Week Non-Personal CD	Effective Date	10/05/2023
Interest Rate	4.35411%	Maturity Date	10/03/2024
Account Balance	\$339,814.24	YTD Interest Paid	\$1,092.67
Annual Percentage Yield	4.45%	Interest Earned Since Last Statement	1,092.67

CD Issued by

Citizens National Bank, N.A. FDIC Cert. 26381

YTD Interest Paid	\$332.98	10/05/2023	Opening Balance	\$0.00
Int Earned Since Last Statement	332.98	10/05/2023	Deposit	103,221.57
		10/31/2023	Interest Payment	332.98
		10/31/2023	Ending Balance	103,554.55

Poppy Bank FDIC Cert. 57903

YTD Interest Paid	\$759.69	10/05/2023	Opening Balance	\$0.00
Int Earned Since Last Statement	759.69	10/05/2023	Deposit	235,500.00
		10/31/2023	Interest Payment	759.69
		10/31/2023	Ending Balance	236,259.69